

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
REFUNDING SERIES 2005
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2007

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Investment income	<u>\$ 312,733</u>	<u>\$ 312,733</u>	<u>\$ 140,612</u>	<u>\$ (172,121)</u>
Other financing sources				
Transfer in	<u>4,993,225</u>	<u>4,993,225</u>	<u>4,993,225</u>	<u>-</u>
Total revenues and other financing sources	<u>5,305,958</u>	<u>5,305,958</u>	<u>5,133,837</u>	<u>(172,121)</u>
Expenditures:				
Debt service:				
Principal	<u>2,550,000</u>	<u>2,550,000</u>	<u>2,550,000</u>	<u>-</u>
Interest	<u>2,443,225</u>	<u>2,443,225</u>	<u>2,443,225</u>	<u>-</u>
Total expenditures	<u>4,993,225</u>	<u>4,993,225</u>	<u>4,993,225</u>	<u>-</u>
Other financing uses:				
Transfers out	<u>238,728</u>	<u>238,728</u>	<u>238,728</u>	<u>-</u>
Total expenditures and other financing uses	<u>5,231,953</u>	<u>5,231,953</u>	<u>5,231,953</u>	<u>-</u>
Deficiency of revenues and other financing sources over expenditures and other financing uses			<u>\$ (98,116)</u>	